

# DRAFT

## BUFFALO CIVIC AUTO RAMPS, INC.

### Additional Information Schedules of Income by Location

For the years ended June 30, 2020 and 2019

	Mohawk	
	2020	2019
Parking revenues	\$ 820,122	\$ 1,000,542
Maintenance fees	-	-
Total operating revenues	820,122	1,000,542
Operating expenses:		
Salaries	106,191	90,119
Payroll taxes and benefits	25,196	18,974
Utilities	15,118	14,174
Property taxes	-	-
Insurance	26,735	23,409
Professional fees	10,173	2,756
Other outside services	48,825	26,372
Professional security fees	88,383	68,780
Garage expenses	6,026	4,161
Maintenance and repairs	55,606	75,231
Office expense	14,977	13,639
Depreciation	23,985	37,391
Other	395	(139)
	421,610	374,867
Operating income	398,512	625,675
Other income	3,771	1,996
Other expenses	-	-
	402,283	627,671
Contractual obligations:		
BURA rental	-	-
Debt service	-	-
Net excess to City of Buffalo	402,283	627,671
	402,283	627,671
Change in net assets	\$ -	\$ -

See auditors' report on additional information.

**BUFFALO CIVIC AUTO RAMPS, INC.**

**Additional Information  
Schedules of Income by Location**

For the years ended June 30, 2019 and 2018

	Mohawk	
	2019	2018
Parking revenues	\$ 1,000,542	\$ 927,639
Maintenance fees	-	-
Total operating revenues	<u>1,000,542</u>	<u>927,639</u>
Operating expenses:		
Salaries	90,119	84,403
Payroll taxes and benefits	18,974	17,440
Utilities	14,174	12,257
Property taxes	-	-
Insurance	23,409	21,650
Professional fees	2,756	2,048
Other outside services	26,372	16,331
Professional security fees	68,780	32,586
Garage expenses	4,161	4,565
Maintenance and repairs	75,231	31,043
Office expense	13,639	11,839
Depreciation	37,391	43,420
Other	(139)	(93)
	<u>374,867</u>	<u>277,489</u>
Operating income	625,675	650,150
Other income	1,996	2,327
Other expenses	-	-
	<u>627,671</u>	<u>652,477</u>
Contractual obligations:		
BURA rental	-	-
Debt service	-	-
Net excess to City of Buffalo	627,671	652,477
	<u>627,671</u>	<u>652,477</u>
Change in net assets	\$ -	\$ -

See auditors' report on additional information.

**BUFFALO CIVIC AUTO RAMPS, INC.**

**Additional Information**  
**Schedules of Income by Location**

For the years ended June 30, 2018 and 2017

	Mohawk	
	2018	2017
Parking revenues	\$ 927,639	\$ 878,856
Maintenance fees	-	-
Total operating revenues	927,639	878,856
Operating expenses:		
Salaries	84,403	86,510
Payroll taxes and benefits	17,440	17,590
Utilities	12,257	12,163
Property taxes	-	-
Insurance	21,650	22,081
Professional fees	2,048	2,312
Other outside services	16,331	8,136
Professional security fees	32,586	27,641
Garage expenses	4,565	6,108
Maintenance and repairs	31,043	52,343
Office expense	11,839	8,367
Depreciation	43,420	41,109
Other	(93)	562
	277,489	284,922
Operating profit	650,150	593,934
Other income	2,327	1,969
Other expenses	-	-
	652,477	595,903
Contractual obligations:		
BURA rental	-	-
Debt service	-	-
Net excess to City of Buffalo	652,477	595,903
	652,477	595,903
Change in net assets	\$ -	\$ -

+ \$56,574  
+ .95%

See auditors' report on additional information.

**Buffalo Civic Auto Ramps**  
Expanded General Ledger  
From 1/1/2020 Through 12/31/2020

GL ...	D... C...	GL Title	Effective	Description	Session ID	Debit	Credit
4022	02	Utilities		Current Balance		6,137.45	
4022	02	Utilities	1/31/2020	National Grid - supply and de...	JV0936	1,286.78	
				Period Totals		1,286.78	0.00
				Subtotal 1/2020		7,424.23	
4022	02	Utilities	2/29/2020	National Grid - supply and de...	JV0944	1,562.87	
				Period Totals		1,562.87	0.00
				Subtotal 2/2020		8,987.10	
4022	02	Utilities	3/13/2020	Buffalo Water - 12/6/19-3/10...	API0698	200.18	
4022	02	Utilities	3/31/2020	National Grid - supply/deliver...	JV0951	1,536.12	
				Period Totals		1,736.30	0.00
				Subtotal 3/2020		10,723.40	
4022	02	Utilities	4/30/2020	Electric supply and delivery - ...	JV0958	1,014.31	
				Period Totals		1,014.31	0.00
				Subtotal 4/2020		11,737.71	
4022	02	Utilities	5/31/2020	National Grid - electric supply...	JV0964	848.97	
				Period Totals		848.97	0.00
				Subtotal 5/2020		12,586.68	
4022	02	Utilities	6/12/2020	Buffalo Water 3/10/20-6/12/20	API0711	197.90	
4022	02	Utilities	6/30/2020	National Grid - supply and de...	JV0969	683.07	
				Period Totals		880.97	0.00
				Subtotal 6/2020		13,467.65	
4022	02	Utilities	7/31/2020	National Grid - electric supply...	JV0979	683.07	
4022	02	Utilities	7/31/2020	National Grid - supply and de...	JV0980	704.92	
4022	02	Utilities	7/31/2020	National Grid - supply and de...	JV0980		683.07
				Period Totals		1,387.99	683.07
				Subtotal 7/2020		14,172.57	
4022	02	Utilities	8/31/2020	National Grid - supply and de...	JV0990	662.35	
				Period Totals		662.35	0.00
				Subtotal 8/2020		14,834.92	
4022	02	Utilities	9/16/2020	Buffalo Water 6/12/20-9/10/20	API0725	202.47	
4022	02	Utilities	9/30/2020	National Grid - Electric Suppl...	JV0997	610.68	
				Period Totals		813.15	0.00
				Subtotal 9/2020		15,648.07	

**Buffalo Civic Auto Ramps**  
Expanded General Ledger  
From 1/1/2020 Through 12/31/2020

GL ...	D... C...	GL Title	Effective	Description	Session ID	Debit	Credit
4022	02	Utilities	10/31/2020	National Grid - electric supply...	JV1005	802.77	
				Period Totals		802.77	0.00
				Subtotal 10/2020		16,450.84	
4022	02	Utilities	11/30/2020	National Grid - electric supply...	JV1015	1,007.57	
				Period Totals		1,007.57	0.00
				Subtotal 11/2020		17,458.41	
4022	02	Utilities	12/15/2020	Buffalo Water 9/10/20-12/11...	API0739	204.75	
4022	02	Utilities	12/31/2020	National Grid - electric supply...	JV1020	1,214.07	
				Period Totals		1,418.82	0.00
				Subtotal 12/2020		18,877.23	
				Transaction Total		13,422.85	683.07
	B... 02					18,877.23	
Bal...		Utilities				18,877.23	
Report Opening/Current Balance						6,137.45	0.00
Report Transaction Totals						13,422.85	683.07
Report Current Balances						19,560.30	683.07
Report Difference						18,877.23	